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Wednesday, 4 November 2026

NTA & Allotment Notice

Smartshares Ltd would like to report the Net Tangible Assets (NTA) and Units on Issue for each ETF in the Smart Exchange Traded Funds as at 3 November 2026.

NZX Code	Fund Name	NTA	Units on Issue	Change in Units
AGG	Smart Global Aggregate Bond ETF	1.18943	37,396,268	75,000
APA	Smart Asia Pacific ETF	3.79446	43,330,726	60,000
ASD	Smart Australian Dividend ETF	2.36274	24,554,541	-
ASF	Smart Australian Financials ETF	13.95044	4,640,468	25,000
ASP	Smart Australian Property ETF	1.57277	14,672,531	125,000
ASR	Smart Australian Resources ETF	8.81129	14,332,633	75,000
AUE	Smart Australian ESG ETF	3.81581	1,165,228	-
AUS	Smart Australian Top 200 ETF	4.40687	110,912,708	(200,000)
BOT	Smart Automation and Robotics ETF	8.14752	12,495,891	-
BTC	Smart Bitcoin ETF	2.92737	17,190,123	20,000
DIV	Smart NZ Dividend ETF	1.26559	86,782,211	-
EMF	Smart Emerging Markets ETF	1.94508	93,109,155	15,000
EMG	Smart Emerging Markets ESG ETF	3.85334	9,247,676	20,000
ESG	Smart Global ESG ETF	5.26932	67,935,216	30,000
EUF	Smart Europe ETF	3.11987	61,191,036	(30,000)
EUG	Smart Europe ESG ETF	4.86021	6,127,921	20,000
FNZ	Smart NZ Top 50 ETF	3.09526	179,940,182	-
GBF	Smart Global Bond ETF	3.06711	9,233,293	20,000
GGB	Smart Global Government Bond ETF	2.46978	1,999,554	-
GLD	Smart Gold ETF	3.70256	17,009,286	60,000
GPR	Smart Global Property ETF	2.78986	1,656,307	(100,000)
INF	Smart Global Infrastructure ETF	3.23062	2,287,059	(125,000)
JPN	Smart Japan ESG ETF	3.83132	7,429,840	20,000
LIV	Smart Healthcare Innovation ETF	4.43093	7,274,680	20,000
MDZ	Smart NZ Mid Cap ETF	5.78578	21,140,674	-
MZY	Smart Australian Mid Cap ETF	13.56022	23,507,274	-
NGB	Smart S&P/NZX NZ Government Bond ETF	2.22064	4,716,727	-
NPF	Smart NZ Property ETF	1.02302	65,886,748	-
NZB	Smart NZ Bond ETF	3.02586	19,984,077	20,000
NZC	Smart NZ Cash ETF	3.01208	14,773,712	35,000
NZG	Smart S&P/NZX 50 ETF	2.61363	56,351,142	100,000
NZT	Smart S&P/NZX 20 ETF	2.48315	2,881,742	-
OZY	Smart Australian Top 20 ETF	6.50530	35,931,267	-
TNZ	Smart NZ Top 10 ETF	2.07135	50,631,573	-
TWF	Smart Total World ETF	5.32064	77,619,208	305,000
TWH	Smart Total World (NZD Hedged) ETF	4.79772	173,799,889	750,000
USA	Smart US ESG ETF	6.24851	7,346,766	-
USF	Smart US 500 ETF	23.32715	53,211,994	30,000
USG	Smart US Large Growth ETF	16.26488	35,658,866	(25,000)
USH	Smart US 500 (NZD Hedged) ETF	4.06429	64,400,000	(1,235,000)
USM	Smart US Mid Cap ETF	10.95691	5,122,745	-
USS	Smart US Small Cap ETF	9.75552	5,548,711	-
UST	Smart US Technology (NZD Hedged) ETF	3.53594	15,359,091	40,000
USV	Smart US Large Value ETF	7.86819	10,463,176	30,000

Nature of Notice and Reliance on Waiver

This notice is given by Smartshares Limited (Smart) under Listing Rule 3.13.1 and relates to the continuous issue of ordinary units by Smart in each of the exchange traded funds (each an ETF) established under the Smart Exchange Traded Funds managed investment scheme (Scheme) and listed on the Main Board.

This notice is given in reliance on a waiver from NZX Listing Rule 3.13.1 granted by Special Division on 23 May 2024 that allows Smart, subject to certain conditions, to release details of the issue of ordinary units in the ETFs through MAP other than in the prescribed form. This notice is to be read in conjunction with Smart's master capital change notice which includes all the information required under NZX Listing Rule 3.13.1 and not currently covered in this notice.

About Smart

Established in 1996, Smartshares Limited (trading as "Smart") is a wholly owned subsidiary of NZX Limited with more than $12 billion in funds under management, serving a wide range of investors, including individual investors, financial adviser customers, businesses, iwi and Pacific nation groups. Smart's new brand is based on the belief 'the wise invest Smart', and that the wisest way to build wealth is to invest in market-tracking products over time. Through Smart ETFs, Kiwis can diversify their portfolios across over 40 ETFs providing access to global, high-performing and special interest markets. Smart is the manager and issuer of the Smart Exchange Traded Funds. The product disclosure statements are available at www.smartinvest.co.nz.

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